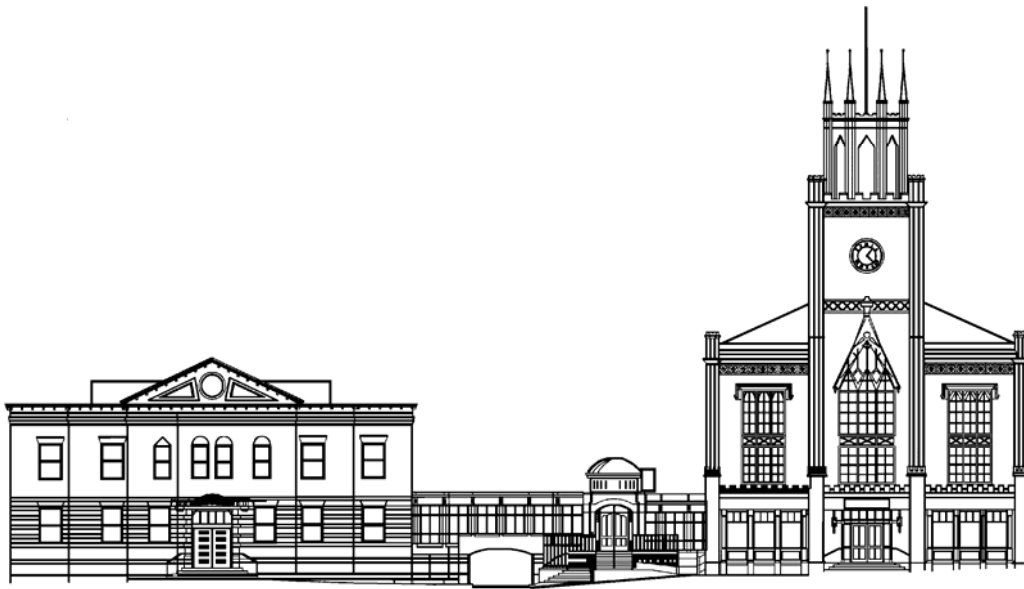


CITY OF MANCHESTER



FISCAL YEAR 2008 BUDGET BOOK

CITY OF MANCHESTER
FISCAL YEAR 2008
BUDGET BOOK

Adopted May 1, 2007

Prepared by:
City of Manchester
Finance Department

CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2008 BUDGET BOOK
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**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2008 BUDGET SUMMARY**

	2007 TAX RATE EXPENDITURES	2007 TAX RATE REVENUES	2008 ADOPTED EXPENDITURES	2008 ESTIMATED REVENUES
<u>AGENCIES-</u>				
ALDERMEN	197,127	-	76,903	-
BOARD OF ASSESSORS	780,553	771,448	681,286	741,872
BUILDING DEPARTMENT	1,507,186	2,050,000	1,331,983	2,200,000
CITY CLERK'S OFFICE	1,158,838	1,727,655	1,198,393	1,848,345
ECONOMIC DEVELOPMENT OFFICE	380,823	264,282	329,799	121,188
CITY SOLICITOR'S OFFICE	1,274,640	460,751	1,144,540	460,751
FINANCE DEPARTMENT	1,304,313	10,557,654	1,154,777	10,032,654
CENTRAL PURCHASING	200,000	-	-	-
INFORMATION SYSTEMS	2,030,336	40,210	1,622,731	37,262
MAYOR'S OFFICE	304,231	-	251,693	-
OFFICE OF YOUTH SERVICES	596,927	-	529,733	-
HUMAN RESOURCES	1,002,385	12,000	887,468	107,000
PLANNING DEPARTMENT	963,019	349,000	866,215	349,000
BUILDING MAINTENANCE DIVISION	6,921,325	5,861,370	6,481,049	5,844,489
TAX COLLECTOR'S OFFICE	766,812	16,647,714	628,099	17,207,400
FIRE DEPARTMENT	22,840,146	418,250	20,589,862	387,800
POLICE DEPARTMENT	22,795,498	917,596	21,587,845	995,216
HEALTH DEPARTMENT	3,568,561	2,078,253	2,917,046	2,064,659
HIGHWAY DEPARTMENT	21,456,356	3,536,701	19,923,849	3,874,630
TRAFFIC DEPARTMENT	962,213	31,800	973,991	1,000
WELFARE DEPARTMENT	1,310,819	95,000	1,177,639	75,000
PARKS, RECREATION & CEMETERIES	3,654,221	642,755	3,040,747	722,895
MCTV	396,754	-	390,000	-
LIBRARY DEPARTMENT	2,780,715	-	2,406,159	-
ELDERLY SERVICES	313,615	-	269,226	-
SUB-TOTAL AGENCIES:	99,467,413	46,462,439	90,461,033	47,071,161
<u>NON-DEPARTMENTAL ITEMS-</u>				
MATURING DEBT	8,341,600	-	9,219,000	-
INT ON MATURING DEBT	5,441,950	-	5,514,500	-
HEALTH INSURANCE			10,432,125	
DENTAL INSURANCE			859,630	
LIFE INSURANCE			60,874	
CIVIC CONTRIBUTIONS	152,700	-	152,700	-
NON-CITY PROGRAMS	68,817	-	68,817	-
CONSERVATION COMMISSION	14,842	-	8,400	-
COMMUNITY IMPROVEMENTS	1,904,638	-	1,689,429	-
CONTINGENCY	300,000	-	500,000	-
MOTORIZED EQUIPMENT	1,330,000	-	1,241,500	-
MOTORIZED EQUIP. MAINTENANCE	-	-	60,000	-
EMPLOYEE MED SERVICES	100,000	-	100,000	-
SAFETY REVIEW	40,000	-	40,000	-
SALARY ADJUSTMENT	400,000	-	700,000	-
SUB-TOTAL NON DEPT:	18,094,547	-	30,646,975	-
GRAND TOTAL:	117,561,960	46,462,439	121,108,008	47,071,161
TRANSIT SUBSIDY	1,100,000		1,176,714	
SCHOOL DISTRICT	145,500,000	23,641,538	147,250,000	23,670,935
SCHOOL FOOD & NUTRITION			5,898,980	5,898,950
COUNTY TAX	10,317,777		10,500,000	
OVERLAY	3,200,168		1,600,000	
VETERANS EXEMPTIONS	1,218,900		1,619,200	
SPECIAL RESERVES				3,500,000
FUND BALANCE		560,000		750,000
STATE REVENUES		47,007,257		49,010,028
TOTAL PROPERTY TAXES	161,227,571		159,251,828	
Tax Rate	16.85		16.58	Val =
Tax Rate Increase			-1.60%	9,589,899

**SUMMARY OF FY 2008 EXPENSE BUDGET
BY FUND AND AGENCY**

101 General Fund	BUDGET
010 Aldermen	76,903
020 Board of Assessors	681,286
030 Building Department	1,331,983
040 City Clerk's Office	1,198,393
050 Mayor's Economic Development Office	329,799
070 City Solicitor's Office	1,144,540
100 Finance Department	1,154,777
130 Information Systems	1,622,731
140 Debt Service	14,733,500
160 Mayor's Office	251,693
170 Non-Departmental Expenses	13,934,129 #
171 Civic Contributions	152,700
172 Non-City Programs	68,817
173 Conservation Commission	8,400
174 Motorized Equipment Replacement Maintenance	60,000
180 Office of Youth Services	529,733
190 Human Resources	887,468
200 Planning Department	866,215
210 Building Maintenance Division	6,481,049
220 Tax Collector's Office	628,099
300 Fire Department	20,589,862
330 Police Department	21,587,845
410 Health Department	2,917,046
500 Highway Department	19,923,849
520 Traffic Department	973,991
600 Welfare Department	1,177,639
650 Parks, Recreation & Cemeteries	3,040,747
700 MCTV	390,000
710 Library Department	2,406,159
800 CIP Administration	1,689,429
820 Elderly Services	269,226

GENERAL FUND TOTAL:

\$121,108,008

Does Not Include Transit Subsidy

Separate Appropriation

BUDGET

Transit Subsidy

1,176,714

Total Fund 0101

\$122,284,722

<p align="center">SUMMARY OF FY 2008 EXPENSE BUDGET BY FUND AND AGENCY</p>

801	Environmental Protection Division	BUDGET
270	Environmental Protection Division	20,995,037
	ENVIRONMENTAL PROTECTION DIVISION TOTAL:	\$20,995,037
805	Aviation	BUDGET
A01	Aviation	58,865,030
	AVIATION TOTAL:	\$58,865,030
807	Recreation Fund	BUDGET
650	Parks, Recreation & Cemeteries	3,301,964
	RECREATION FUND TOTAL:	\$3,301,964
809	Parking Enterprise	BUDGET
540	Parking	5,434,283
	PARKING ENTERPRISE TOTAL:	\$5,434,283
TOTAL FY 2008 EXPENSE BUDGET		\$210,881,036

**SUMMARY OF FY 2008 REVENUE BUDGET
BY FUND AND AGENCY**

101 General Fund		BUDGET
020	Board of Assessors	741,872
030	Building Department	2,200,000
040	City Clerk's Office	1,848,345
050	Mayor's Economic Development Office	121,188
070	City Solicitor's Office	460,751
100	Finance Department	10,032,654
130	Information Systems	37,262
190	Human Resources	107,000
200	Planning Department	349,000
210	Building Maintenance Division	5,844,489
220	Tax Collector's Office	17,207,400
300	Fire Department	387,800
330	Police Department	995,216
410	Health Department	2,064,659
500	Highway Department	3,874,630
520	Traffic Department	1,000
600	Welfare Department	75,000
650	Parks, Recreation & Cemeteries	722,895
GENERAL FUND TOTAL:		\$47,071,161
801 Environmental Protection Division		BUDGET
270	Environmental Protection Division	16,741,200
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$16,741,200
805 Aviation		BUDGET
A01	Aviation	3,750,000
A02	Aviation - Revenue Fund	53,694,500
	Aviation - Bond Fund	2,000,000
AVIATION TOTAL:		\$59,444,500
807 Recreation Fund		BUDGET
650	Parks, Recreation & Cemeteries	2,252,250
RECREATION FUND TOTAL:		\$2,252,250
809 Parking Enterprise		BUDGET
540	Parking	5,722,475
PARKING ENTERPRISE TOTAL:		\$5,722,475
TOTAL FY 2008 REVENUE BUDGET		\$131,231,586

FUND: 0101 General Fund
AGENCY: 010 Aldermen

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	70,000
0214	Worker's Compensation	1,437
0230	FICA	4,580
0521	Insurance - CGL	886
ALDERMEN TOTAL:		\$76,903

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	534,165
0214	Worker's Compensation	8,071
0219	Disability Insurance	631
0228	City Contributory System	67,611
0230	FICA	40,428
0420	Data Processing	4,280
0441	Maintenance & Repair/ Mach/Equip	150
0521	Insurance - CGL	1,636
0531	Telephone	1,950
0532	Postage	1,750
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	4,030
0586	Mileage Reimbursement	6,000
0592	Duplicating Services	2,903
0610	General Supplies	3,441
0611	Graphics	1,000
0630	Books	245
0640	Periodicals	500
0810	Dues, Fees, & Licenses	1,695
BOARD OF ASSESSORS TOTAL:		\$681,286

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4004	Elderly Tax Lien	30,000
4006	Interest on Tax Lien	20,000
4128	Other Housing Unit in Lieu of Taxes	465,600
4130	Carpenter Center in Lieu of Taxes	59,872
4131	MHRA in Lieu of Taxes	150,000
4220	Research Fee - Hourly	400
4221	Research Fee - Photocopy	7,000
4831	Maps, Prints, Etc.	4,500
4926	Data Processing	4,500
BOARD OF ASSESSORS TOTAL:		\$741,872

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,047,571
0214	Worker's Compensation	10,452
0219	Disability Insurance	1,151
0228	City Contributory System	131,934
0230	FICA	79,130
0271	Staff Development	1,000
0420	Data Processing	500
0441	Maintenance & Repair/ Mach/Equip	250
0452	Leases - All	4,800
0521	Insurance - CGL	17,083
0531	Telephone	3,500
0532	Postage	13,549
0540	Advertising	3,313
0550	Printing, Publishing, Binding	3,000
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	4,000
0609	Films & Processing	500
0610	General Supplies	4,500
0613	Microfilms & Films	700
0617	Minor Apparatus & Tools	250
0630	Books	1,500
0640	Periodicals	300
0810	Dues, Fees, & Licenses	2,000
BUILDING DEPARTMENT TOTAL:		\$1,331,983

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4212	Copying Receipts	4,000
4341	Zoning - All Other	27,000
4556	Building - Permits	1,450,000
4565	Electrical - Permits	250,000
4572	Plumbing - Permits	90,000
4580	Heating - Permits	110,000
4587	Sign Permit	30,000
4588	Elevator Permit	2,000
4591	Yard Sale Permit	5,500
4626	Certificate of Compliance	230,000
4832	Sale of Code/ Ordinances	1,500
BUILDING DEPARTMENT TOTAL:		\$2,200,000

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	823,938
0130	Overtime Salary	18,500
0214	Worker's Compensation	11,887
0219	Disability Insurance	758
0228	City Contributory System	99,765
0230	FICA	53,077
0419	Service Agreements	13,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0450	Rental of Building	4,000
0451	Rental-Machinery & Equipment	250
0521	Insurance - CGL	1,904
0531	Telephone	4,800
0532	Postage	24,714
0540	Advertising	2,200
0550	Printing, Publishing, Binding	59,000
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	28,000
0592	Duplicating Services	4,000
0610	General Supplies	8,000
0613	Microfilms & Films	1,500
0630	Books	500
0640	Periodicals	150
0670	Freight	250
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	3,000
0905	Incidentals	24,000
0947	Art Commission	3,000

CITY CLERK'S OFFICE TOTAL: **\$1,198,393**

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0400</u>	<u>0401</u>	<u>0402</u>
0110	Regular Salary	681,998	107,071	34,869
0130	Overtime Salary	18,500		
0214	Worker's Compensation	11,887		
0219	Disability Insurance	758		
0228	City Contributory System	94,399	1,168	4,198
0230	FICA	49,570	840	2,667
0419	Service Agreements	13,000		
0441	Maintenance & Repair/ Mach/Equip	1,000		
0450	Rental of Building	4,000		
0451	Rental-Machinery & Equipment	250		
0521	Insurance - CGL	1,904		
0531	Telephone	4,800		
0532	Postage	24,714		
0540	Advertising	2,200		
0550	Printing, Publishing, Binding	59,000		
0580	Travel, Conferences & Meetings	4,000		
0586	Mileage Reimbursement	2,000		
0591	Contract Manpower	28,000		
0592	Duplicating Services	4,000		
0610	General Supplies	8,000		
0613	Microfilms & Films	1,500		
0630	Books	500		
0640	Periodicals	150		
0670	Freight	250		
0810	Dues, Fees, & Licenses	1,200		
0890	Miscellaneous	3,000		
0905	Incidentals	24,000		
0947	Art Commission	3,000		
		\$1,047,580	\$109,079	\$41,734

<u>XORG</u>	<u>ORGANIZATION</u>
0400	City Clerk - General
0401	City Clerk - Elections
0402	City Clerk - Security

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4013	Cable TV Fee	1,100,000
4209	Certified Record	220,000
4210	State Share Certified Record	(142,000)
4211	Vending Machine Commissions	45
4212	Copying Receipts	2,000
4216	Bounced Check Charge	300
4217	Late Fee on Licenses & Permits	3,500
4218	UCC Financing Statement Fee	30,000
4223	99999	600
4495	Political Filing Fee	2,500
4613	False Alarm Fee	100,000
4620	Alarm - Annual Renewal	50,000
4621	Alarm - Application	8,500
4622	Alarm - Citation	8,500
4697	Animal Population Control Fee	(18,500)
4698	Forfeiture Dog License	15,000
4700	Spayed/Neutered Dog	70,000
4702	State Share Dog License	(5,000)
4703	Arcade Application Fee	20,000
4709	Mech Devices - Each Additional	170,000
4714	Employment Office License Fee	500
4723	Sunday License - First 1,500 ft	165,000
4725	Taxi License - Application Fee	10,000
4734	Second Hand Lic - Secondhand Dealer	1,000
4736	Peddlers Lic - App Fee for Annl Lic	20,000
4743	Marriage License	43,000
4744	State Share Marriage License	(37,000)
4746	Towing License	400
4999	Miscellaneous Reimbursement	10,000

CITY CLERK'S OFFICE TOTAL: **\$1,848,345**

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	220,661
0214	Worker's Compensation	2,385
0219	Disability Insurance	130
0228	City Contributory System	27,930
0230	FICA	16,662
0419	Service Agreements	900
0441	Maintenance & Repair/ Mach/Equip	600
0521	Insurance - CGL	866
0531	Telephone	4,200
0532	Postage	900
0539	Marketing	30,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	15,000
0586	Mileage Reimbursement	1,465
0610	General Supplies	1,800
0640	Periodicals	300
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	3,000
MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:		\$329,799

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4806	Wall St. Tower Refinance	71,188
4999	Miscellaneous Reimbursement	50,000
MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:		\$121,188

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	828,576
0214	Worker's Compensation	5,472
0219	Disability Insurance	1,001
0228	City Contributory System	106,078
0230	FICA	62,062
0271	Staff Development	3,900
0387	Legal Services	10,000
0390	Other Services	2,500
0521	Insurance - CGL	1,631
0531	Telephone	3,400
0532	Postage	1,500
0550	Printing, Publishing, Binding	300
0586	Mileage Reimbursement	1,650
0592	Duplicating Services	4,500
0610	General Supplies	1,600
0630	Books	12,500
0810	Dues, Fees, & Licenses	3,870
0907	Auditing	86,000
0916	Actuarial Services	8,000

CITY SOLICITOR'S OFFICE TOTAL: **\$1,144,540**

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0700</u>	<u>0701</u>	<u>0702</u>
0110	Regular Salary	615,581	145,986	67,009
0214	Worker's Compensation	5,472		
0219	Disability Insurance	732	186	83
0228	City Contributory System	80,433	17,577	8,068
0230	FICA	46,136	10,818	5,108
0271	Staff Development	2,500		1,400
0387	Legal Services	10,000		
0390	Other Services		2,500	
0521	Insurance - CGL		1,631	
0531	Telephone	2,500	900	
0532	Postage	1,500		
0550	Printing, Publishing, Binding	300		
0586	Mileage Reimbursement	1,050	600	
0592	Duplicating Services	4,500		
0610	General Supplies	1,500		100
0630	Books	12,500		
0810	Dues, Fees, & Licenses	3,070	500	300
0907	Auditing			86,000
0916	Actuarial Services		8,000	
		\$787,774	\$188,698	\$168,068

<u>XORG</u>	<u>ORGANIZATION</u>
0700	City Solicitor's Office
0701	Risk Management
0702	Internal Audit

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4919	Emp Benefit Reimbursement	324,906
4998	School Charge Backs	135,845
CITY SOLICITOR'S OFFICE TOTAL:		\$460,751

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	726,336
0214	Worker's Compensation	12,932
0219	Disability Insurance	873
0228	City Contributory System	89,137
0230	FICA	55,730
0271	Staff Development	7,550
0350	Management Services	193,520
0419	Service Agreements	600
0420	Data Processing	15,000
0441	Maintenance & Repair/ Mach/Equip	750
0521	Insurance - CGL	13,849
0531	Telephone	3,000
0532	Postage	8,400
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	10,000
0586	Mileage Reimbursement	800
0610	General Supplies	5,900
0630	Books	1,500
0640	Periodicals	1,000
0810	Dues, Fees, & Licenses	1,400
0916	Actuarial Services	4,500
FINANCE DEPARTMENT TOTAL:		\$1,154,777

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1000</u>	<u>1001</u>	<u>1003</u>
0110	Regular Salary	138,047	351,476	236,813
0214	Worker's Compensation	12,932		
0219	Disability Insurance	178	399	296
0228	City Contributory System	21,080	39,545	28,512
0230	FICA	11,689	26,308	17,733
0271	Staff Development	2,250	3,300	2,000
0350	Management Services	25,000		168,520
0419	Service Agreements		600	
0420	Data Processing			15,000
0441	Maintenance & Repair/ Mach/Equip	250	500	
0521	Insurance - CGL	13,849		
0531	Telephone	900	1,300	800
0532	Postage	3,500	4,100	800
0540	Advertising	1,000		
0550	Printing, Publishing, Binding	500	500	
0580	Travel, Conferences & Meetings	6,500	2,000	1,500
0586	Mileage Reimbursement	50	525	225
0610	General Supplies	1,250	2,250	2,400
0630	Books	850	450	200
0640	Periodicals	900		100
0810	Dues, Fees, & Licenses	450	650	300
0916	Actuarial Services	4,500		
		\$245,675	\$433,903	\$475,199

<u>XORG</u>	<u>ORGANIZATION</u>
1000	Finance - Administration
1001	Finance - Comptroller
1003	Finance - Treasurer

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4001	Boat Tax	40,000
4002	Railroad Tax	2,000
4082	Revenue Sharing State	3,955,713
4083	Meals & Rooms Tax Revenue	454,927
4128	Baseball in Lieu of Taxes	200,000
4466	Wage Assignment Admin Fee	2,000
4770	Income from Invested Funds	2,600,000
4771	Interest on Accounts Receivable	4,000
4812	Debt Recovery Baseball	169,014
4819	Debt Recovery Livingston Park	25,000
4820	From Trust Funds	1,800,000
4872	Lease payments-Baseball	750,000
4929	Airport Reimbursement-General Fund	30,000
FINANCE DEPARTMENT TOTAL:		\$10,032,654

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	845,526
0130	Overtime Salary	4,250
0214	Worker's Compensation	11,907
0219	Disability Insurance	888
0228	City Contributory System	107,559
0230	FICA	63,769
0271	Staff Development	5,000
0390	Other Services	14,104
0419	Service Agreements	419,564
0433	Custodial Services	7,000
0441	Maintenance & Repair/ Mach/Equip	26,276
0521	Insurance - CGL	2,059
0531	Telephone	31,000
0532	Postage	43,399
0540	Advertising	2,000
0550	Printing, Publishing, Binding	18,400
0580	Travel, Conferences & Meetings	4,100
0586	Mileage Reimbursement	1,400
0592	Duplicating Services	1,000
0610	General Supplies	9,000
0617	Minor Apparatus & Tools	250
0618	Custodial Supplies	300
0619	Fire Extinguishers	400
0630	Books	230
0640	Periodicals	250
0670	Freight	2,500
0810	Dues, Fees, & Licenses	500
0890	Miscellaneous	100
INFORMATION SYSTEMS TOTAL:		\$1,622,731

FUND: 0101	General Fund
AGENCY: 130	Information Systems

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1300</u>	<u>1302</u>	<u>1303</u>
0110	Regular Salary	140,837	174,525	530,164
0130	Overtime Salary	4,250		
0214	Worker's Compensation	11,907		
0219	Disability Insurance	199	81	608
0228	City Contributory System	1,737	41,991	63,831
0230	FICA	10,814	13,276	39,679
0271	Staff Development	5,000		
0390	Other Services		14,104	
0419	Service Agreements		419,564	
0433	Custodial Services	7,000		
0441	Maintenance & Repair/ Mach/Equip			26,276
0521	Insurance - CGL	2,059		
0531	Telephone	31,000		
0532	Postage	200	43,199	
0540	Advertising	2,000		
0550	Printing, Publishing, Binding		18,400	
0580	Travel, Conferences & Meetings	4,100		
0586	Mileage Reimbursement	1,400		
0592	Duplicating Services	1,000		
0610	General Supplies	4,000	2,500	2,500
0617	Minor Apparatus & Tools			250
0618	Custodial Supplies	300		
0619	Fire Extinguishers		400	
0630	Books	230		
0640	Periodicals	250		
0670	Freight	2,500		
0810	Dues, Fees, & Licenses	500		
0890	Miscellaneous	100		
		\$231,383	\$728,040	\$663,308

<u>XORG</u>	<u>ORGANIZATION</u>
1300	Information Systems - Admin
1302	Information Systems - Operations
1303	Information Systems - Communication

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4917	Telephone Reimbursement	1,540
4926	Data Processing	35,722
INFORMATION SYSTEMS TOTAL:		\$37,262

FUND: 0101 General Fund
AGENCY: 160 Mayor's Office

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	200,957
0214	Worker's Compensation	2,307
0219	Disability Insurance	256
0228	City Contributory System	25,436
0230	FICA	15,373
0441	Maintenance & Repair/ Mach/Equip	100
0521	Insurance - CGL	469
0531	Telephone	1,895
0532	Postage	500
0540	Advertising	600
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	710
0610	General Supplies	1,290

MAYOR'S OFFICE TOTAL: **\$251,693**

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	402,105
0214	Worker's Compensation	2,996
0219	Disability Insurance	525
0228	City Contributory System	54,493
0230	FICA	33,210
0390	Other Services	500
0441	Maintenance & Repair/ Mach/Equip	500
0450	Rental of Building	11,000
0451	Rental-Machinery & Equipment	1,000
0519	Other Transportation Services	250
0521	Insurance - CGL	504
0531	Telephone	4,000
0532	Postage	800
0550	Printing, Publishing, Binding	700
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	1,200
0610	General Supplies	1,600
0618	Custodial Supplies	100
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	1,000
0862	Clothing - Welfare	1,000
0865	Medical Supplies	200
0890	Miscellaneous	400
0898	Special Projects	10,000
0976	Red Ribbon Week	250
OFFICE OF YOUTH SERVICES TOTAL:		\$529,733

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1800</u>	<u>1801</u>
0110	Regular Salary	325,539	76,566
0214	Worker's Compensation	2,996	
0219	Disability Insurance	431	94
0228	City Contributory System	45,274	9,219
0230	FICA	27,454	5,756
0390	Other Services	500	
0441	Maintenance & Repair/ Mach/Equip	500	
0450	Rental of Building		11,000
0451	Rental-Machinery & Equipment	500	500
0519	Other Transportation Services	250	
0521	Insurance - CGL	504	
0531	Telephone	1,750	2,250
0532	Postage	800	
0550	Printing, Publishing, Binding	700	
0580	Travel, Conferences & Meetings	800	200
0586	Mileage Reimbursement	900	300
0610	General Supplies	800	800
0618	Custodial Supplies	100	
0630	Books	100	100
0640	Periodicals	200	
0810	Dues, Fees, & Licenses	500	500
0862	Clothing - Welfare	1,000	
0865	Medical Supplies	200	
0890	Miscellaneous	400	
0898	Special Projects	10,000	
0976	Red Ribbon Week	250	
		\$422,448	\$107,285

<u>XORG</u>	<u>ORGANIZATION</u>
1800	Office of Youth Services
1801	Office of Youth Services - EAP

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	606,044
0214	Worker's Compensation	13,110
0219	Disability Insurance	731
0228	City Contributory System	77,318
0230	FICA	45,167
0260	Unemployment Compensation	20,000
0270	Tuition Reimbursement	50,000
0271	Staff Development	1,500
0350	Management Services	35,000
0390	Other Services	9,000
0420	Data Processing	149
0521	Insurance - CGL	2,733
0531	Telephone	2,900
0532	Postage	5,166
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	200
0592	Duplicating Services	5,000
0610	General Supplies	5,000
0630	Books	250
0640	Periodicals	500
0810	Dues, Fees, & Licenses	500
0815	Exam Fees & Testing	4,200
HUMAN RESOURCES TOTAL:		\$887,468

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4494	Examination Fee	5,000
4810	GOSE Reimbursement	100,000
4999	Miscellaneous Reimbursement	2,000
HUMAN RESOURCES TOTAL:		\$107,000

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	696,332
0214	Worker's Compensation	9,619
0219	Disability Insurance	799
0228	City Contributory System	86,702
0230	FICA	54,227
0390	Other Services	500
0420	Data Processing	400
0441	Maintenance & Repair/ Mach/Equip	450
0451	Rental-Machinery & Equipment	350
0521	Insurance - CGL	4,036
0531	Telephone	2,000
0532	Postage	2,500
0540	Advertising	200
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	600
0592	Duplicating Services	1,500
0610	General Supplies	1,500
0611	Graphics	1,000
0630	Books	500
0640	Periodicals	1,000
0810	Dues, Fees, & Licenses	500
PLANNING DEPARTMENT TOTAL:		\$866,215

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4035	Community Development Block Grant	227,000
4212	Copying Receipts	2,000
4475	Subdivision - Base Fee	18,000
4489	Site Plan - Base Fee	100,000
4831	Maps, Prints, Etc.	2,000
PLANNING DEPARTMENT TOTAL:		\$349,000

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	971,680
0130	Overtime Salary	39,525
0214	Worker's Compensation	10,811
0219	Disability Insurance	1,148
0228	City Contributory System	119,865
0230	FICA	74,980
0298	Uniform Allowance	1,100
0390	Other Services	3,625
0419	Service Agreements	21,898
0441	Maintenance & Repair/ Mach/Equip	20,000
0445	Contracts	251,851
0451	Rental-Machinery & Equipment	700
0521	Insurance - CGL	9,676
0531	Telephone	8,000
0532	Postage	1,196
0540	Advertising	1,625
0550	Printing, Publishing, Binding	400
0580	Travel, Conferences & Meetings	1,000
0591	Contract Manpower	4,260,082
0592	Duplicating Services	3,800
0610	General Supplies	2,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	1,400
0619	Fire Extinguishers	800
0630	Books	600
0640	Periodicals	850
0651	Natural Gas	50,000
0652	Electricity	116,911
0653	Fuel Oil	9,845
0682	Construction Material	231,791
0740	Equipment	7,000
0810	Dues, Fees, & Licenses	1,765
0865	Medical Supplies	100
0890	Miscellaneous	25
0898	Special Projects	250,000

BUILDING MAINTENANCE DIVISION TOTAL: **\$6,481,049**

FUND: 0101	General Fund
AGENCY: 210	Building Maintenance Division

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2100</u>	<u>2101</u>	<u>2102</u>
0110	Regular Salary	151,925	37,608	346,166
0130	Overtime Salary	3,900		22,000
0214	Worker's Compensation	10,811		
0219	Disability Insurance	144	71	408
0228	City Contributory System	18,352	4,513	43,771
0230	FICA	11,065	2,858	27,731
0298	Uniform Allowance			700
0390	Other Services	2,625		
0419	Service Agreements	3,379	5,874	
0441	Maintenance & Repair/ Mach/Equip	200		8,500
0445	Contracts			87,842
0451	Rental-Machinery & Equipment			500
0521	Insurance - CGL	9,676		
0531	Telephone	6,900		
0532	Postage	696		
0540	Advertising	1,625		
0550	Printing, Publishing, Binding	400		
0580	Travel, Conferences & Meetings	500		
0591	Contract Manpower		4,044,755	215,327
0592	Duplicating Services	2,150		
0610	General Supplies	1,330		
0617	Minor Apparatus & Tools		100	2,850
0618	Custodial Supplies		800	500
0619	Fire Extinguishers	200	600	
0630	Books	200		
0640	Periodicals	650		
0652	Electricity	8,300		
0653	Fuel Oil	9,845		
0682	Construction Material			125,030
0740	Equipment	800		3,000
0810	Dues, Fees, & Licenses	940		
0865	Medical Supplies	100		
0890	Miscellaneous	25		
0898	Special Projects			14,000
		\$246,738	\$4,097,179	\$898,325

<u>XORG</u>	<u>ORGANIZATION</u>
2100	BMD - Administration
2101	BMD - Custodial
2102	BMD - Mechanical

FUND: 0101	General Fund
AGENCY: 210	Building Maintenance Division

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2103</u>	<u>2104</u>	<u>2105</u>
0110	Regular Salary	191,826		244,155
0130	Overtime Salary	13,500		125
0219	Disability Insurance	222		303
0228	City Contributory System	23,833		29,396
0230	FICA	15,487		17,839
0298	Uniform Allowance	400		
0390	Other Services			1,000
0419	Service Agreements	12,645		
0441	Maintenance & Repair/ Mach/Equip	11,300		
0445	Contracts	164,009		
0451	Rental-Machinery & Equipment	200		
0531	Telephone			1,100
0532	Postage			500
0580	Travel, Conferences & Meetings			500
0592	Duplicating Services			1,650
0610	General Supplies			670
0617	Minor Apparatus & Tools	1,850		200
0618	Custodial Supplies	100		
0630	Books			400
0640	Periodicals			200
0651	Natural Gas		50,000	
0652	Electricity		108,611	
0682	Construction Material	106,761		
0740	Equipment	700		2,500
0810	Dues, Fees, & Licenses			825
0898	Special Projects		221,000	15,000
		\$542,833	\$379,611	\$316,363

<u>XORG</u>	<u>ORGANIZATION</u>
2103	BMD - Structural
2104	BMD - Other
2105	BMD - Construction

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4928	Administration	62,388
4998	School Charge Backs	5,782,101
BUILDING MAINTENANCE DIVISION TOTAL:		\$5,844,489

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	467,412
0214	Worker's Compensation	7,412
0219	Disability Insurance	428
0228	City Contributory System	55,731
0230	FICA	34,801
0271	Staff Development	200
0390	Other Services	12,000
0419	Service Agreements	600
0441	Maintenance & Repair/ Mach/Equip	300
0521	Insurance - CGL	8,365
0531	Telephone	2,200
0532	Postage	29,100
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	1,800
0586	Mileage Reimbursement	700
0592	Duplicating Services	3,000
0610	General Supplies	2,500
0630	Books	850
0810	Dues, Fees, & Licenses	100
TAX COLLECTOR'S OFFICE TOTAL:		\$628,099

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4005	Interest on Tax	275,000
4006	Interest on Tax Lien	200,000
4007	Costs on Deferred Tax	25,000
4008	Costs on Tax Title	18,000
4214	Duplicate Tax Receipts - Minimum	5,000
4216	Bounced Check Charge	8,400
4478	Motor Vehicle Title Fee	58,000
4480	Municipal Agent Fee	200,000
4680	Auto Registration	16,250,000
4681	Auto Registration Parking	58,000
4682	Reclamation Trust Fund	52,000
4683	Highway Road Resurfacing	58,000
TAX COLLECTOR'S OFFICE TOTAL:		\$17,207,400

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	15,352,987
0130	Overtime Salary	707,608
0214	Worker's Compensation	421,404
0219	Disability Insurance	16,052
0224	Fire State Retirement	2,460,679
0228	City Contributory System	97,983
0230	FICA	254,595
0390	Other Services	17,635
0419	Service Agreements	119,485
0434	Laundry Services	1,600
0439	Maintenance & Repairs/Real Property	500
0441	Maintenance & Repair/ Mach/Equip	21,500
0442	Vehicle Repairs/Parts	88,000
0443	Hose Maintenance	1,303
0444	Alarm Maintenance	17,400
0446	Breathing Apparatus Maintenance	20,000
0450	Rental of Building	2,000
0451	Rental-Machinery & Equipment	10,000
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	77,000
0521	Insurance - CGL	208,520
0531	Telephone	25,000
0532	Postage	1,300
0533	Radio	43,560
0540	Advertising	1,200
0550	Printing, Publishing, Binding	3,285
0580	Travel, Conferences & Meetings	750
0592	Duplicating Services	1,200
0609	Films & Processing	2,000
0610	General Supplies	8,345
0614	Guidance Forms	2,851
0615	Gas, Oil & Diesel Fuel	65,000
0616	Tires & Batteries	22,000
0617	Minor Apparatus & Tools	11,700
0618	Custodial Supplies	20,000
0619	Fire Extinguishers	13,000
0630	Books	2,820
0640	Periodicals	1,800
0651	Natural Gas	152,000
0652	Electricity	180,000

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0670	Freight	1,200
0682	Construction Material	2,100
0740	Equipment	50,000
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	4,000
0861	Provisions	1,500
0865	Medical Supplies	15,000
FIRE DEPARTMENT TOTAL:		\$20,589,862

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	3000	3001	3002	3003
0110	Regular Salary	739,259	243,098	55,141	1,037,498
0130	Overtime Salary				-
0214	Worker's Compensation				-
0219	Disability Insurance	808	247	65	1,120
0224	Fire State Retirement	34,617	32,874	8,779	76,270
0228	City Contributory System	62,256	4,408		66,664
0230	FICA	44,877	6,672	760	52,309
0390	Other Services				-
0419	Service Agreements	100,793			100,793
0434	Laundry Services				-
0439	Maintenance & Repairs/Real Property				-
0441	Maintenance & Repair/ Mach/Equip	1,500			1,500
0442	Vehicle Repairs/Parts			88,000	88,000
0444	Alarm Maintenance	17,400			17,400
0450	Rental of Building				-
0451	Rental-Machinery & Equipment	2,500			2,500
0470	Fire Prevention Education		12,000		12,000
0521	Insurance - CGL				-
0531	Telephone	25,000			25,000
0532	Postage				-
0533	Radio	43,560			43,560
0540	Advertising				-
0550	Printing, Publishing, Binding		2,000		2,000
0580	Travel, Conferences & Meetings				-
0592	Duplicating Services				-
0609	Films & Processing		2,000		2,000
0610	General Supplies	3,845	1,000		4,845
0615	Gas, Oil & Diesel Fuel			65,000	65,000
0616	Tires & Batteries			22,000	22,000
0617	Minor Apparatus & Tools	1,300		1,000	2,300
0630	Books				-
0640	Periodicals				-
0670	Freight				-
0682	Construction Material				-
0740	Equipment		6,000		6,000
0810	Dues, Fees, & Licenses				-
0861	Provisions				-

\$1,077,715	\$310,299	\$240,745	\$1,628,759
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XORG ORGANIZATION
3000 Fire - Administration
3001 Fire - Communications

XORG ORGANIZATION
3002 Fire - Prevention
3003 Fire - Mechanical Division

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3004</u>	<u>3005</u>	<u>3006</u>
0110	Regular Salary	12,443,177	171,733	
0219	Disability Insurance	14,511	121	
0224	Fire State Retirement	1,950,704	21,308	
0228	City Contributory System		4,562	
0230	FICA	124,621	9,037	
0441	Maintenance & Repair/ Mach/Equip	20,000		
0443	Hose Maintenance	1,303		
0446	Breathing Apparatus Maintenance	20,000		
0475	Staff Certification Compliance		77,000	
0610	General Supplies		500	
0614	Guidance Forms		2,851	
0617	Minor Apparatus & Tools	9,400		
0618	Custodial Supplies	20,000		
0619	Fire Extinguishers	13,000		
0651	Natural Gas	152,000		
0652	Electricity	180,000		
0740	Equipment	44,000		
0776	Protective Clothing	50,000		
0861	Provisions			200
0865	Medical Supplies	15,000		
		\$15,057,716	\$287,112	\$200

<u>XORG</u>	<u>ORGANIZATION</u>
3004	Fire - Line
3005	Fire - Training
3006	Fire - Emergency Management

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4220	Research Fee - Hourly	1,000
4231	Accident Reports	1,050
4235	Photograph Sale	100
4237	Extra Detail	5,000
4453	Rental of Equipment	200
4482	Fire Dept. Standby Fee	1,000
4483	False Alarm Fee	17,000
4484	Day Care Inspection Fee	2,000
4485	Fire Alarm User Fee	225,000
4486	Inspection of Fire Alarm System	23,000
4487	Sprinkler System Review Fee	22,000
4488	Telephone Dialer Fee	700
4491	Listed Agent Fee	15,000
4497	Review of Alarm System Plan	6,000
4500	Central Station Annual Monitoring	21,500
4501	Life Safety Code Plan - Minimum	4,500
4503	Central Station Connection Fee	1,500
4505	Hazardous Mat Insp Fee	6,000
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	700
4640	Place of Assembly Permit	28,000
4832	Sale of Code/ Ordinances	50
4927	Salary Reimbursement	500
4999	Miscellaneous Reimbursement	2,000
FIRE DEPARTMENT TOTAL:		\$387,800

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	15,839,462
0130	Overtime Salary	947,750
0140	Special Salary	85,110
0214	Worker's Compensation	371,361
0219	Disability Insurance	16,757
0225	Police State Retirement	1,454,184
0228	City Contributory System	448,892
0230	FICA	464,286
0271	Staff Development	20,000
0298	Uniform Allowance	100,000
0390	Other Services	13,875
0419	Service Agreements	75,800
0434	Laundry Services	64,125
0441	Maintenance & Repair/ Mach/Equip	14,200
0442	Vehicle Repairs/Parts	110,000
0445	Contracts	500
0452	Leases - All	20,000
0521	Insurance - CGL	96,083
0531	Telephone	77,000
0532	Postage	6,000
0534	Teletype	5,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	14,000
0580	Travel, Conferences & Meetings	4,000
0609	Films & Processing	3,500
0610	General Supplies	67,000
0612	Ammunition	34,000
0613	Microfilms & Films	10,000
0615	Gas, Oil & Diesel Fuel	250,000
0616	Tires & Batteries	25,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	27,000
0619	Fire Extinguishers	2,000
0621	Court Cases Meals	1,000
0630	Books	5,000
0640	Periodicals	700
0651	Natural Gas	36,000
0652	Electricity	110,000
0670	Freight	5,000
0682	Construction Material	2,000

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0740	Equipment	10,000
0741	Bike Patrol	7,400
0750	Furniture & Fixtures	6,000
0772	Mounted Patrol	10,000
0810	Dues, Fees, & Licenses	2,900
0861	Provisions	1,500
0865	Medical Supplies	1,600
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	692,860
POLICE DEPARTMENT TOTAL:		\$21,587,845

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	3300	3301	3302	3303
0110	Regular Salary	1,336,574	2,425,412	7,456,646	766,493
0130	Overtime Salary	947,750			
0214	Worker's Compensation	371,361			
0219	Disability Insurance	653	2,813	8,295	629
0225	Police State Retirement	86,218	255,467	822,667	59,696
0228	City Contributory System	77,293	36,928	96,679	5,131
0230	FICA	137,764	48,544	83,372	25,616
0298	Uniform Allowance			100,000	
0390	Other Services	13,875			
0419	Service Agreements	75,800			
0434	Laundry Services			59,125	
0441	Maintenance & Repair/ Mach/Equip	14,200			
0445	Contracts	500			
0452	Leases - All	20,000			
0521	Insurance - CGL	96,083			
0531	Telephone	77,000			
0532	Postage	6,000			
0540	Advertising	6,000			
0550	Printing, Publishing, Binding	14,000			
0580	Travel, Conferences & Meetings	4,000			
0609	Films & Processing		3,500		
0610	General Supplies	67,000			
0619	Fire Extinguishers	2,000			
0630	Books	5,000			
0640	Periodicals	700			
0651	Natural Gas	36,000			
0652	Electricity	110,000			
0670	Freight	5,000			
0682	Construction Material	2,000			
0740	Equipment	10,000			
0741	Bike Patrol			7,400	
0750	Furniture & Fixtures	6,000			
0810	Dues, Fees, & Licenses	2,900			
0861	Provisions	1,500			
0865	Medical Supplies	1,600			
0898	Special Projects	8,500	331,860	341,000	
		\$3,543,271	\$3,104,524	\$8,975,184	\$857,565

XORG	ORGANIZATION
3300	Police - Administration
3301	Police - Detectives
3302	Police - Uniformed Police Officers
3303	Police - Traffic Control

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3304</u>	<u>3305</u>	<u>3306</u>	<u>3307</u>
0110	Regular Salary	223,809	904,336		358,045
0140	Special Salary			85,110	
0219	Disability Insurance	278	897		451
0225	Police State Retirement	8,122	102,901		7,294
0228	City Contributory System	18,688	4,555		35,824
0230	FICA	11,440	15,389		23,083
0434	Laundry Services	5,000			
0442	Vehicle Repairs/Parts	110,000			
0534	Teletype				5,000
0613	Microfilms & Films				10,000
0615	Gas, Oil & Diesel Fuel	250,000			
0616	Tires & Batteries	25,000			
0617	Minor Apparatus & Tools	5,000			
		\$657,337	\$1,028,078	\$85,110	\$439,697

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3308</u>	<u>3309</u>	<u>3310</u>	<u>3311</u>	<u>3320</u>
0110	Regular Salary	214,433	390,289	80,415	113,715	
0219	Disability Insurance	265	467	98	138	
0225	Police State Retirement	21,337	48,289			
0228	City Contributory System	4,121		9,682	13,691	
0230	FICA	5,064	5,896	6,032	8,510	
0618	Custodial Supplies				27,000	
0772	Mounted Patrol					10,000
0891	K - 9/Impounded Dogs		17,500	500		
		\$245,220	\$462,441	\$96,727	\$163,054	\$10,000

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3304	Police - Mechanical Division	3308	Police - Crime Prevention
3305	Police - Juvenile	3309	Police - Dogs
3306	Police - Undercover Operations	3310	Police - Animal Control
3307	Police - Records	3311	Police - Building Maintenance
		3320	Police - Mounted Patrol

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3312</u>	<u>3313</u>	<u>3314</u>	<u>3315</u>	<u>3319</u>
0110	Regular Salary		303,320	102,442	1,163,533	
0219	Disability Insurance		354	123	1,296	
0225	Police State Retirement		36,221		5,972	
0228	City Contributory System			12,310	133,990	
0230	FICA		3,427	7,562	82,587	
0271	Staff Development		20,000			
0612	Ammunition	34,000				
0621	Court Cases Meals				1,000	
0898	Special Projects					11,500
		\$34,000	\$363,322	\$122,437	\$1,388,378	\$11,500

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3312	Police - Shooting Range	3315	Police - Communications
3313	Police - Training	3319	Police - LLE Block Grant Match
3314	Police - Ordinance Violations		

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4216	Bounced Check Charge	250
4231	Accident Reports	45,000
4234	Fingerprints	10,000
4235	Photograph Sale	2,000
4236	Auction	2,000
4237	Extra Detail	97,000
4238	Investigative Reports	12,000
4511	Witness Fee	95,000
4612	Gun Permit	6,500
4740	Game of Chance	500
4746	Towing License	13,000
4862	Violation 1st Offense	11,000
4865	District Court Fine	90,000
4871	Police - Cruiser Rental	10,000
4920	Prior Year Restitution	4,000
4927	Salary Reimbursement	36,606
4931	Extra Detail Revolving Fund	12,000
4998	School Charge Backs	548,260
4999	Miscellaneous Reimbursement	100
POLICE DEPARTMENT TOTAL:		\$995,216

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,247,947
0130	Overtime Salary	3,400
0214	Worker's Compensation	30,528
0219	Disability Insurance	2,301
0228	City Contributory System	271,839
0230	FICA	168,254
0271	Staff Development	8,000
0298	Uniform Allowance	500
0390	Other Services	5,000
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	4,800
0521	Insurance - CGL	9,997
0531	Telephone	6,500
0532	Postage	4,000
0540	Advertising	1,500
0550	Printing, Publishing, Binding	2,850
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	3,500
0592	Duplicating Services	5,000
0610	General Supplies	6,000
0613	Microfilms & Films	200
0617	Minor Apparatus & Tools	1,200
0618	Custodial Supplies	3,500
0630	Books	3,000
0640	Periodicals	2,000
0651	Natural Gas	40,000
0652	Electricity	60,000
0810	Dues, Fees, & Licenses	1,000
0865	Medical Supplies	15,500
0890	Miscellaneous	500
0898	Special Projects	6,830

HEALTH DEPARTMENT TOTAL: **\$2,917,046**

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	4100	4102	4104	4105
0110	Regular Salary	501,289	243,275	1,027,306	476,077
0130	Overtime Salary	3,400			
0214	Worker's Compensation	30,528			
0219	Disability Insurance	583	321	955	442
0228	City Contributory System	67,232	29,290	120,496	54,821
0230	FICA	37,947	17,636	76,642	36,029
0271	Staff Development	8,000			
0298	Uniform Allowance				500
0390	Other Services		500		4,500
0434	Laundry Services				400
0441	Maintenance & Repair/ Mach/Equip	3,750		750	300
0521	Insurance - CGL	9,997			
0531	Telephone	6,500			
0532	Postage	4,000			
0540	Advertising	1,500			
0550	Printing, Publishing, Binding	2,000	350		500
0580	Travel, Conferences & Meetings	1,000			
0586	Mileage Reimbursement	750		1,250	1,500
0592	Duplicating Services	5,000			
0610	General Supplies	6,000			
0613	Microfilms & Films				200
0617	Minor Apparatus & Tools	50	750		400
0618	Custodial Supplies	3,500			
0630	Books	1,900	300		800
0640	Periodicals	2,000			
0651	Natural Gas	40,000			
0652	Electricity	60,000			
0810	Dues, Fees, & Licenses	1,000			
0865	Medical Supplies			10,000	5,500
0890	Miscellaneous	500			
0898	Special Projects	6,830			

\$805,256	\$292,422	\$1,237,399	\$581,969
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XORG	ORGANIZATION
4100	Health - Administration
4102	Health - Environmental Health

XORG	ORGANIZATION
4104	Health - School Health Program
4105	Health - Community Health Program

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4040	Lead Reimbursement	35,000
4086	HTLV Reimbursement	17,500
4088	Immunization Prgm Reimbursement	80,000
4095	STD Clinic	25,000
4096	TB Reimbursement	31,000
4212	Copying Receipts	200
4220	Research Fee - Hourly	500
4467	Day Care Health Inspection	550
4592	Food License Fees	175,000
4602	Septic Inspection Fees	4,400
4641	Bathing Facility - Per Spa/Hot tub	8,800
4996	State Grants	35,000
4998	School Charge Backs	1,651,709
HEALTH DEPARTMENT TOTAL:		\$2,064,659

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	8,040,819
0130	Overtime Salary	697,814
0214	Worker's Compensation	246,966
0219	Disability Insurance	9,264
0228	City Contributory System	952,573
0230	FICA	666,187
0271	Staff Development	3,000
0390	Other Services	5,000
0419	Service Agreements	10,000
0433	Custodial Services	28,000
0434	Laundry Services	7,500
0436	Towing Services	500
0441	Maintenance & Repair/ Mach/Equip	45,000
0442	Vehicle Repairs/Parts	415,000
0444	Alarm Maintenance	3,000
0445	Contracts	5,564,520
0451	Rental-Machinery & Equipment	10,000
0452	Leases - All	14,000
0460	Safety	12,000
0521	Insurance - CGL	203,976
0531	Telephone	11,000
0532	Postage	3,500
0540	Advertising	6,000
0550	Printing, Publishing, Binding	6,000
0580	Travel, Conferences & Meetings	4,200
0586	Mileage Reimbursement	2,000
0592	Duplicating Services	200
0610	General Supplies	14,000
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	490,000
0616	Tires & Batteries	110,000
0617	Minor Apparatus & Tools	12,000
0618	Custodial Supplies	5,000
0619	Fire Extinguishers	1,000
0630	Books	400
0640	Periodicals	500
0651	Natural Gas	300
0652	Electricity	80,000
0653	Fuel Oil	135,000
0681	Salt	625,000

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0682	Construction Material	175,000
0740	Equipment	70,513
0750	Furniture & Fixtures	1,467
0810	Dues, Fees, & Licenses	4,250
0865	Medical Supplies	2,000
0890	Miscellaneous	1,300
0906	Street Lighting	1,225,000
HIGHWAY DEPARTMENT TOTAL:		19,923,849

FUND: 0101	General Fund
AGENCY: 500	Highway Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0110	Regular Salary	615,331	2,248,108	878,213	1,052,910
0130	Overtime Salary	697,814			
0214	Worker's Compensation	246,966			
0219	Disability Insurance	1,704	1,727	1,064	938
0228	City Contributory System	276,887	138,793	92,583	79,370
0230	FICA	153,634	108,160	67,006	96,171
0271	Staff Development	3,000			
0390	Other Services	5,000			
0419	Service Agreements	10,000			
0433	Custodial Services	28,000			
0434	Laundry Services	7,500			
0436	Towing Services	500			
0441	Maintenance & Repair/ Mach/Equip	45,000			
0442	Vehicle Repairs/Parts	415,000			
0444	Alarm Maintenance	3,000			
0445	Contracts	5,564,520			
0451	Rental-Machinery & Equipment	10,000			
0452	Leases - All	14,000			
0460	Safety	12,000			
0521	Insurance - CGL	203,976			
0531	Telephone	11,000			
0532	Postage	3,500			
0540	Advertising	6,000			
0550	Printing, Publishing, Binding	6,000			
0580	Travel, Conferences & Meetings	4,200			
0586	Mileage Reimbursement	2,000			
0592	Duplicating Services	200			
0610	General Supplies	14,000			
0611	Graphics	3,100			
0615	Gas, Oil & Diesel Fuel	490,000			
0616	Tires & Batteries	110,000			
0617	Minor Apparatus & Tools	12,000			
0618	Custodial Supplies	5,000			
0619	Fire Extinguishers	1,000			
0630	Books	400			
0640	Periodicals	500			
0651	Natural Gas	300			
0652	Electricity	80,000			
0653	Fuel Oil	135,000			
0681	Salt	625,000			

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0682	Construction Material	175,000			
0740	Equipment	70,513			
0750	Furniture & Fixtures	1,467			
0810	Dues, Fees, & Licenses	4,250			
0865	Medical Supplies	2,000			
0890	Miscellaneous	1,300			
0906	Street Lighting	1,225,000			
		\$11,302,562	\$2,496,788	\$1,038,866	\$1,229,389

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5004</u>	<u>5006</u>	<u>5008</u>	<u>5009</u>
0110	Regular Salary	182,732	965,916	50,794	139,001
0219	Disability Insurance	212	1,143	62	173
0228	City Contributory System	22,001	116,296	6,116	10,195
0230	FICA	13,979	72,674	3,739	10,433
		\$218,924	\$1,156,029	\$60,711	\$159,802

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5012</u>	<u>5013</u>	<u>5014</u>
0110	Regular Salary	180,470	1,118,050	609,294
0219	Disability Insurance	212	1,355	674
0228	City Contributory System	21,728	121,598	67,006
0230	FICA	13,664	82,781	43,946
		\$216,074	\$1,323,784	\$720,920

<u>XORG</u>	<u>ORGANIZATION</u>
5000	Highway - Administration
5001	Highway - Construction
5002	Highway - Sewer Maint./Construction
5003	Highway - Solid Waste Collection
5004	Highway - Recycling Project
5006	Highway - Garage/Building Maint.

<u>XORG</u>	<u>ORGANIZATION</u>
5008	Highway - Heating Plant
5009	Highway - Carpenter Shop
5012	Highway - Drop Off Center
5013	Highway - Engineering
5014	Highway - Street Maintenance

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4094	Highway Block Grant	2,037,830
4116	Landfill Closure	208,000
4216	Bounced Check Charge	500
4362	Inspection Fee	100,000
4363	Drop-Off Center Revenue	515,000
4364	Bid Fee/Project Specs	500
4380	Delay Rent on Landfill Gas Project	20,000
4468	Sewer Tap - Class A New	90,000
4474	Grade Certification	2,600
4608	Excavation Permit	110,000
4609	Encumbrance Permit	4,600
4682	Reclamation Trust Fund	241,000
4683	Highway Road Resurfacing	495,000
4745	Pipe Layer Certification	2,600
4831	Maps, Prints, Etc.	1,000
4833	Salvage	6,000
4912	Fuel Reimbursement	30,000
4918	Traffic - Admin	10,000
HIGHWAY DEPARTMENT TOTAL:		\$3,874,630

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	517,709
0130	Overtime Salary	40,000
0214	Worker's Compensation	35,377
0219	Disability Insurance	629
0228	City Contributory System	71,211
0230	FICA	41,828
0431	Hazardous Waste Removal	4,000
0433	Custodial Services	2,700
0441	Maintenance & Repair/ Mach/Equip	1,000
0445	Contracts	2,000
0521	Insurance - CGL	68,563
0531	Telephone	3,000
0532	Postage	100
0592	Duplicating Services	100
0610	General Supplies	400
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	250
0619	Fire Extinguishers	500
0652	Electricity	68,124
0682	Construction Material	100,000
0740	Equipment	15,000
0810	Dues, Fees, & Licenses	500
TRAFFIC DEPARTMENT TOTAL:		973,991

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5200</u>	<u>5201</u>	<u>5202</u>	<u>5204</u>
0110	Regular Salary	64,613	314,505	138,591	
0130	Overtime Salary	40,000			
0214	Worker's Compensation	35,377			
0219	Disability Insurance	77	378	174	
0228	City Contributory System	26,690	27,834	16,687	
0230	FICA	9,722	22,432	9,674	
0431	Hazardous Waste Removal	4,000			
0433	Custodial Services	2,700			
0441	Maintenance & Repair/ Mach/Equip	1,000			
0445	Contracts	2,000			
0521	Insurance - CGL	68,563			
0531	Telephone	3,000			
0532	Postage	100			
0592	Duplicating Services	100			
0610	General Supplies	400			
0617	Minor Apparatus & Tools	1,000			
0618	Custodial Supplies	250			
0619	Fire Extinguishers	500			
0652	Electricity			68,124	
0682	Construction Material		100,000		
0740	Equipment				15,000
0810	Dues, Fees, & Licenses	500			
		\$260,592	\$465,149	\$233,250	\$15,000

<u>XORG</u>	<u>ORGANIZATION</u>
5200	Traffic - Admin. & Management
5201	Traffic - Signs
5202	Traffic - Signals
5204	Traffic - Painting

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4833	Salvage	1,000
TRAFFIC DEPARTMENT TOTAL:		\$1,000

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	532,933
0214	Worker's Compensation	8,123
0219	Disability Insurance	648
0228	City Contributory System	67,456
0230	FICA	40,539
0350	Management Services	216,000
0390	Other Services	600
0419	Service Agreements	1,000
0452	Leases - All	1,000
0519	Other Transportation Services	1,000
0521	Insurance - CGL	6,898
0531	Telephone	2,150
0532	Postage	1,000
0540	Advertising	150
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	150
0586	Mileage Reimbursement	50
0592	Duplicating Services	200
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	500
0630	Books	100
0740	Equipment	250
0810	Dues, Fees, & Licenses	100
0861	Provisions	14,392
0862	Clothing - Welfare	400
0865	Medical Supplies	50,000
0867	Burial - Welfare	14,000
0869	Rent - Welfare	200,000
0870	Electricity - Welfare	7,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	3,500
0890	Miscellaneous	3,000
WELFARE DEPARTMENT TOTAL:		\$1,177,639

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4924	Welfare Benefit Recoveries	75,000
WELFARE DEPARTMENT TOTAL:		\$75,000

FUND: 0101	General Fund
AGENCY: 650	Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,876,520
0130	Overtime Salary	51,000
0214	Worker's Compensation	63,323
0219	Disability Insurance	1,866
0228	City Contributory System	182,305
0230	FICA	153,788
0271	Staff Development	2,000
0419	Service Agreements	12,000
0420	Data Processing	500
0431	Hazardous Waste Removal	500
0434	Laundry Services	2,000
0436	Towing Services	500
0441	Maintenance & Repair/ Mach/Equip	30,000
0442	Vehicle Repairs/Parts	55,000
0445	Contracts	45,000
0451	Rental-Machinery & Equipment	5,050
0521	Insurance - CGL	37,795
0531	Telephone	10,000
0532	Postage	1,250
0539	Marketing	1,000
0540	Advertising	2,000
0550	Printing, Publishing, Binding	1,500
0586	Mileage Reimbursement	500
0608	Irrigation Supplies	10,000
0610	General Supplies	10,000
0615	Gas, Oil & Diesel Fuel	70,000
0616	Tires & Batteries	22,000
0617	Minor Apparatus & Tools	25,000
0618	Custodial Supplies	8,500
0619	Fire Extinguishers	200
0630	Books	100
0640	Periodicals	100
0651	Natural Gas	50,000
0652	Electricity	125,000
0653	Fuel Oil	50,000
0681	Salt	10,500
0682	Construction Material	40,000
0683	Resurfacing	1,000
0684	Chemicals & Chlorine	25,000
0685	Lawn & Tree Supplies	37,000

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0688	Recreational Supplies	10,000
0810	Dues, Fees, & Licenses	1,200
0865	Medical Supplies	1,000
0890	Miscellaneous	4,250
0897	Public Entertainment	4,500
PARKS, RECREATION & CEMETERIES TOTAL:		\$3,040,747

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	6500	6504	6506	6512	6513
0110	Regular Salary	82,283	94,342	256,257	45,510	432,560
0130	Overtime Salary		5,000	5,000	25,000	5,000
0214	Worker's Compensation	63,323				
0219	Disability Insurance	236	98	76	66	511
0228	City Contributory System	26,251	12,483	13,842	11,520	38,884
0230	FICA	18,760	8,841	20,829	7,492	26,751
0271	Staff Development	2,000				
0419	Service Agreements	3,700	3,500	2,400	1,000	
0420	Data Processing	300	200			
0441	Maintenance & Repair/ Mach/Equip	1,700	1,500	9,500		6,000
0445	Contracts	1,000	3,000	16,000		15,000
0451	Rental-Machinery & Equipment		500	400		3,000
0521	Insurance - CGL	37,795				
0531	Telephone	1,000	700	4,300		1,200
0532	Postage	1,000				
0539	Marketing		1,000			
0540	Advertising	500	500	500		
0550	Printing, Publishing, Binding	500				
0586	Mileage Reimbursement	500				
0608	Irrigation Supplies		500		750	4,000
0610	General Supplies	3,400	100			5,000
0615	Gas, Oil & Diesel Fuel			500		
0616	Tires & Batteries		300			
0617	Minor Apparatus & Tools		2,000	1,000		12,000
0618	Custodial Supplies	200	2,000	2,500		1,600
0619	Fire Extinguishers		100			
0630	Books	50				
0640	Periodicals	50				
0651	Natural Gas	5,000	13,200	800		
0652	Electricity	6,500	22,000	19,000		47,833
0681	Salt		300		10,000	
0682	Construction Material		3,000	5,000	5,000	16,000
0684	Chemicals & Chlorine			24,500		
0685	Lawn & Tree Supplies		3,000			13,000
0688	Recreational Supplies		2,000	2,000	3,500	2,000
0810	Dues, Fees, & Licenses	400				600
0865	Medical Supplies			900		
0890	Miscellaneous				4,000	150
0897	Public Entertainment					4,500
		\$256,448	\$180,164	\$385,304	\$113,838	\$635,589

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	6514	6515	6517	6518	6522
0110	Regular Salary	86,583	151,170	8,365	616,680	46,056
0130	Overtime Salary		4,000		6,000	1,000
0219	Disability Insurance	106	182		502	89
0228	City Contributory System	10,786	18,168		44,864	5,507
0230	FICA	6,656	12,079	640	43,724	3,678
0419	Service Agreements	500		300	600	
0431	Hazardous Waste Removal	500				
0434	Laundry Services	1,000			1,000	
0436	Towing Services	300			200	
0441	Maintenance & Repair/ Mach/Equip	5,000	500		5,000	800
0442	Vehicle Repairs/Parts	43,000			12,000	
0445	Contracts				7,600	2,400
0451	Rental-Machinery & Equipment	150			1,000	
0531	Telephone	600		700	1,500	
0532	Postage				250	
0540	Advertising				500	
0550	Printing, Publishing, Binding				1,000	
0608	Irrigation Supplies				4,750	
0610	General Supplies				1,500	
0615	Gas, Oil & Diesel Fuel	51,300			18,200	
0616	Tires & Batteries	16,000			5,700	
0617	Minor Apparatus & Tools	3,000			5,000	1,000
0618	Custodial Supplies	1,000		200	1,000	
0619	Fire Extinguishers				100	
0630	Books				50	
0640	Periodicals					50
0651	Natural Gas	29,000		1,000		1,000
0652	Electricity	12,000			14,056	3,611
0653	Fuel Oil				25,000	25,000
0681	Salt				200	
0682	Construction Material	500			10,000	500
0683	Resurfacing				1,000	
0684	Chemicals & Chlorine					500
0685	Lawn & Tree Supplies				11,000	10,000
0688	Recreational Supplies			500		
0810	Dues, Fees, & Licenses				200	
0865	Medical Supplies				100	
0890	Miscellaneous				100	
		\$267,981	\$186,099	\$11,705	\$840,376	\$101,191

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6516</u>
0110	Regular Salary	56,714
0230	FICA	4,338
0617	Minor Apparatus & Tools	1,000
		62,052

<u>XORG</u>	<u>ORGANIZATION</u>
6500	Parks - Administration
6504	Parks - Gill Stadium
6506	Parks - Public Swimming
6512	Parks - School Grounds Maintenance
6513	Parks - City Parks
6514	Parks - Maintenance Garage

<u>XORG</u>	<u>ORGANIZATION</u>
6515	Parks - Forestry
6516	Parks - Workreation
6517	Parks - General Recreation
6518	Cemetery - Perpetual Care
6522	Cemetery - Special Perpetual Care

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4271	Remove Shrubs	200
4273	Burial - Baby Vault	100,000
4293	Saturday Burial - Cremains	1,500
4294	Saturday Burial - Full Body	3,250
4297	Mausoleum - Tandem	9,000
4299	Mausoleum - Niches	9,600
4308	Grave Lots	6,375
4312	Single Grave	12,000
4313	Veterans Grave	120
4323	Tomb Storage (per day 5/25)	1,600
4329	Cement Foundations - Min	16,000
4456	Football	5,000
4457	Baseball	5,000
4462	School Athletics	123,150
4820	From Trust Funds	300,100
4910	Gill Stadium Lights	10,000
4998	School Charge Backs	120,000
PARKS, RECREATION & CEMETERIES TOTAL:		\$722,895

FUND: 0101 General Fund
AGENCY: 700 MCTV

FY 2008 Expense Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0890	Miscellaneous	390,000
MCTV TOTAL:		\$390,000

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,615,239
0214	Worker's Compensation	16,689
0219	Disability Insurance	1,853
0228	City Contributory System	191,977
0230	FICA	121,609
0419	Service Agreements	8,000
0432	Snow Removal Services	2,000
0441	Maintenance & Repair/ Mach/Equip	7,000
0445	Contracts	61,000
0521	Insurance - CGL	50,404
0531	Telephone	7,000
0532	Postage	5,150
0540	Advertising	250
0550	Printing, Publishing, Binding	1,788
0586	Mileage Reimbursement	1,000
0610	General Supplies	25,000
0613	Microfilms & Films	21,100
0619	Fire Extinguishers	500
0630	Books	135,000
0640	Periodicals	16,000
0651	Natural Gas	27,500
0652	Electricity	76,500
0653	Fuel Oil	10,000
0660	Records & Music	3,500
0865	Medical Supplies	100

LIBRARY DEPARTMENT TOTAL: **\$2,406,159**

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>7100</u>	<u>7101</u>	<u>7102</u>
0110	Regular Salary	82,090	1,329,737	203,412
0214	Worker's Compensation	16,689		
0219	Disability Insurance	85	1,534	234
0228	City Contributory System	70,174	97,497	24,306
0230	FICA	6,280	100,117	15,212
0419	Service Agreements		7,000	1,000
0432	Snow Removal Services		2,000	
0441	Maintenance & Repair/ Mach/Equip		6,400	600
0445	Contracts		61,000	
0521	Insurance - CGL	50,404		
0531	Telephone		6,000	1,000
0532	Postage		5,150	
0540	Advertising		250	
0550	Printing, Publishing, Binding		1,788	
0586	Mileage Reimbursement		1,000	
0610	General Supplies		22,000	3,000
0613	Microfilms & Films		19,050	2,050
0619	Fire Extinguishers		450	50
0630	Books		108,000	27,000
0640	Periodicals		14,000	2,000
0651	Natural Gas		21,500	6,000
0652	Electricity		61,000	15,500
0653	Fuel Oil		10,000	
0660	Records & Music		2,500	1,000
0865	Medical Supplies		100	
		\$225,722	\$1,878,073	\$302,364

<u>XORG</u>	<u>ORGANIZATION</u>
7100	Library - Administration
7101	Library - Main Library Branch
7102	Library - West Library Branch

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	179,263
0214	Worker's Compensation	1,721
0219	Disability Insurance	228
0228	City Contributory System	22,689
0230	FICA	13,573
0419	Service Agreements	1,200
0441	Maintenance & Repair/ Mach/Equip	700
0521	Insurance - CGL	667
0531	Telephone	2,255
0532	Postage	1,200
0540	Advertising	150
0550	Printing, Publishing, Binding	500
0586	Mileage Reimbursement	150
0592	Duplicating Services	1,100
0610	General Supplies	2,500
0630	Books	200
0651	Natural Gas	19,000
0652	Electricity	20,000
0687	Foodstuffs & Elderly Supplies	2,000
0810	Dues, Fees, & Licenses	130
ELDERLY SERVICES TOTAL:		\$269,226

FUND: 0101 General Fund Non-Departmental Items

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 140 Debt Service		
0919	Maturing Debt	9,219,000
0920	Interest On Maturing Debt	5,514,500
Debt Service Total:		14,733,500
AGENCY: 171 Civic Contributions		
0911	Adopt-A-Block	5,000
0935	Civic Contributions	55,000
0936	Patriotic Purposes	1,000
0937	Municipal Association	28,000
0938	League of Cities Dues	7,500
0939	Portsmouth-Kittery Association	200
0941	Independence Day Celebration	30,000
0943	Christmas Decorations	14,000
0944	Senior Citizen Dinner	12,000
Civic Contributions Total:		152,700
AGENCY: 172 Non-City Programs		
0948	So. NH Planning	68,817
Non-City Programs Total:		68,817
AGENCY: 173 Conservation Commission		
0120	Temporary Salary	4,411
0230	FICA	501
0420	Data Processing	409
0532	Postage	260
0540	Advertising	200
0550	Printing, Publishing, Binding	250
0580	Travel, Conferences & Meetings	250
0592	Duplicating Services	100
0609	Films & Processing	100
0610	General Supplies	369
0611	Graphics	200
0630	Books	100
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	50
Conservation Commission Total:		8,400
AGENCY: 174 Motorized Equipment Replacement Maintenance		
0442	Vehicle Repairs/Parts	9,500
0615	Gas, Oil & Diesel Fuel	35,000
0616	Tires & Batteries	2,400
0913	Motorized Equipment	13,100
Motorized Equipment Replacement Maintenance Total:		60,000

FUND: 0101 General Fund Non-Departmental Items

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 800 CIP Administration		
0912	Community Improvement Program	1,689,429
CIP Administration Total:		1,689,429
AGENCY: 170 Non-Departmental		
0142	Salary/Health Adjustment	700,000
0211	Health Insurance	10,432,125
0212	Dental Insurance	859,630
0213	Life Insurance	60,874
0903	Contingency	500,000
0909	Transit Subsidy	1,176,714
0913	Motorized Equipment	1,241,500
0914	Employee Medical Services	100,000
0917	Safety Review Board	40,000
Non-Departmental Total:		15,110,843
NON-DEPARTMENTAL ITEMS TOTAL:		\$31,823,689

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,273,524
0130	Overtime Salary	124,952
0140	Special Salary	39,965
0211	Health Insurance	477,150
0212	Dental Insurance	38,639
0213	Life Insurance	2,678
0214	Worker's Compensation	46,949
0219	Disability Insurance	2,616
0228	City Contributory System	372,810
0230	FICA	182,859
0270	Tuition Reimbursement	5,000
0271	Staff Development	7,000
0390	Other Services	88,845
0419	Service Agreements	90,115
0420	Data Processing	47,200
0434	Laundry Services	11,965
0435	Incinerator	42,000
0441	Maintenance & Repair/ Mach/Equip	260,000
0442	Vehicle Repairs/Parts	3,000
0451	Rental-Machinery & Equipment	5,500
0460	Safety	6,325
0521	Insurance - CGL	140,000
0531	Telephone	26,325
0532	Postage	53,500
0540	Advertising	2,000
0550	Printing, Publishing, Binding	9,000
0580	Travel, Conferences & Meetings	18,100
0592	Duplicating Services	3,600
0610	General Supplies	3,200
0615	Gas, Oil & Diesel Fuel	8,500
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	14,400
0618	Custodial Supplies	8,000
0619	Fire Extinguishers	5,000
0630	Books	1,200
0640	Periodicals	250
0651	Natural Gas	16,450
0652	Electricity	2,024,000
0653	Fuel Oil	752,270
0670	Freight	2,000
0681	Salt	2,000
0682	Construction Material	15,000
0684	Chemicals & Chlorine	404,910

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0685	Lawn & Tree Supplies	5,000
0740	Equipment	65,225
0750	Furniture & Fixtures	7,700
0760	Vehicles	35,000
0810	Dues, Fees, & Licenses	30,970
0865	Medical Supplies	1,000
0893	Depreciation	5,987,145
0898	Special Projects	1,253,750
0903	Contingency	211,800
0907	Auditing	14,000
0919	Maturing Debt	4,889,330
0920	Interest On Maturing Debt	853,820
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$20,995,037

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	<u>2700</u>	<u>2701</u>	<u>2702</u>	<u>2703</u>	<u>2704</u>
0110	Regular Salary	466,786	777,158	120,531	36,889	690,253
0130	Overtime Salary	600	94,142	320		24,190
0140	Special Salary	1,358	36,957			1,030
0211	Health Insurance	76,963	202,395	28,081	5,200	128,193
0212	Dental Insurance	6,404	15,168	2,602	174	11,615
0213	Life Insurance	454	963	147	37	827
0214	Worker's Compensation	8,357	17,841	2,394	704	13,944
0219	Disability Insurance	530	904	148	47	757
0228	City Contributory System	150,959	97,686	14,550	4,441	82,585
0230	FICA	34,667	68,235	8,928	2,730	54,282
0270	Tuition Reimbursement	1,000	1,000	650	325	1,200
0271	Staff Development	2,000	1,300	1,400	400	1,300
0390	Other Services	7,000	13,000	37,445	1,400	
0419	Service Agreements	1,100	4,215	1,000		25,000
0434	Laundry Services	725	4,515	400		6,000
0435	Incinerator					42,000
0441	Maintenance & Repair/ Mach/Equip		5,000			245,000
0442	Vehicle Repairs/Parts	375	375	375		375
0451	Rental-Machinery & Equipment					5,500
0460	Safety	100	2,000	700	200	3,325
0521	Insurance - CGL	10,380	69,050	4,780	1,050	23,650
0531	Telephone	2,460	2,450	960	225	1,430
0532	Postage	5,300	100	300	1,000	
0540	Advertising	500	400	300	100	600
0550	Printing, Publishing, Binding	1,000	500	200	800	
0580	Travel, Conferences & Meetings	10,000	2,000	650	450	4,500
0592	Duplicating Services	1,900				
0610	General Supplies	2,200	500			500
0615	Gas, Oil & Diesel Fuel	350	1,200	2,050		1,700
0616	Tires & Batteries	125	250	375		250
0617	Minor Apparatus & Tools		8,000	1,000	400	3,000
0618	Custodial Supplies					8,000
0619	Fire Extinguishers					5,000
0630	Books	200	250	250	250	250
0640	Periodicals	125	125			
0651	Natural Gas	2,900	1,000			
0652	Electricity	6,000	1,880,000			
0653	Fuel Oil		734,945			
0670	Freight					2,000
0681	Salt					2,000

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2700</u>	<u>2701</u>	<u>2702</u>	<u>2703</u>	<u>2704</u>
0682	Construction Material					13,500
0684	Chemicals & Chlorine		400,235			4,675
0685	Lawn & Tree Supplies					5,000
0740	Equipment	6,450	12,275	11,700	2,000	32,800
0750	Furniture & Fixtures	1,100	6,000			
0760	Vehicles					35,000
0810	Dues, Fees, & Licenses	25,295	5,425	100		100
0865	Medical Supplies		1,000			
0893	Depreciation	5,987,145				
0898	Special Projects		510,000	35,000		377,600
0903	Contingency	86,800				125,000
0907	Auditing	14,000				
0919	Maturing Debt	4,889,330				
0920	Interest On Maturing Debt	853,820				
		\$12,666,758	\$4,978,559	\$277,336	\$58,822	1,983,931

<u>XORG</u>	<u>ORGANIZATION</u>
2700	EPD - Administration
2701	EPD - Operations Section
2702	EPD - Monitoring Section
2703	EPD - Maintenance Section
2704	EPD - Maintenance (General)

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	<u>2705</u>	<u>2706</u>	<u>2707</u>	<u>2708</u>
0110	Regular Salary	45,011	119,731	11,329	5,836
0130	Overtime Salary	3,975	484	819	422
0140	Special Salary	620			
0211	Health Insurance	8,321	25,917	1,373	707
0212	Dental Insurance	542	1,999	89	46
0213	Life Insurance	59	168	15	8
0214	Worker's Compensation	986	2,347	235	141
0219	Disability Insurance	58	151	14	7
0228	City Contributory System	5,898	14,474	1,463	754
0230	FICA	3,795	8,813	930	479
0270	Tuition Reimbursement		825		
0271	Staff Development	100	500		
0390	Other Services		30,000		
0419	Service Agreements		12,800	11,000	35,000
0420	Data Processing		47,200		
0434	Laundry Services	325			
0441	Maintenance & Repair/ Mach/Equip	10,000			
0442	Vehicle Repairs/Parts	375	375	375	375
0521	Insurance - CGL	4,760	6,000	14,150	6,180
0531	Telephone		2,785	8,990	7,025
0532	Postage		46,800		
0540	Advertising	50			50
0550	Printing, Publishing, Binding		6,500		
0580	Travel, Conferences & Meetings		500		
0592	Duplicating Services		1,700		
0615	Gas, Oil & Diesel Fuel	1,100	200	1,300	600
0616	Tires & Batteries	125	125	125	125
0617	Minor Apparatus & Tools	1,000		1,000	
0651	Natural Gas			8,800	3,750
0652	Electricity			83,000	55,000
0653	Fuel Oil	15,225		2,100	
0682	Construction Material			1,500	
0750	Furniture & Fixtures		600		
0760	Vehicles				
0810	Dues, Fees, & Licenses	50			
0898	Special Projects	20,000	90,650	6,300	214,200

\$122,375	\$421,644	\$154,907	\$330,705
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<u>XORG</u>	<u>ORGANIZATION</u>
2705	EPD - Crescent Road Pumping Station
2706	EPD - Billing
2707	EPD - West Side Pump Station
2708	EPD - Off-Site Work

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4034	EPA Grant	400,000
4109	EPD - State Aid Grant	185,700
4127	AES Granite Ridge	80,000
4136	EPD Londonderry Agreement	475,000
4137	EPD Septage	516,000
4138	EPD Bedford Agreement	225,000
4139	EPD User Charge	12,500,000
4140	EPD Goffstown Agreement	400,000
4160	Deduct Meters	3,000
4216	Bounced Check Charge	1,000
4786	Bedford Share of Capital Projects	127,000
4787	Goffstown Share of Capital Projects	273,000
4788	Londonderry Share of Capital Proj	390,000
4800	EPD - Tax Office Interest & Costs	80,000
4803	EPD - Bid Fee/Project Specs	1,500
4996	State Grants	1,082,000
4999	Miscellaneous Reimbursement	2,000
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$16,741,200

FUND: 0805 Aviation
AGENCY: A01 Aviation

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	5,000,000
0130	Overtime Salary	550,000
0140	Special Salary	45,000
0211	Health Insurance	950,000
0212	Dental Insurance	80,000
0213	Life Insurance	5,000
0214	Worker's Compensation	41,509
0219	Disability Insurance	5,000
0228	City Contributory System	740,000
0230	FICA	420,000
0270	Tuition Reimbursement	5,000
0271	Staff Development	30,000
0298	Uniform Allowance	35,000
0350	Management Services	550,000
0390	Other Services	450,000
0397	Legal Services	20,000
0419	Service Agreements	1,010,000
0431	Hazardous Waste Removal	10,000
0432	Snow Removal Services	50,000
0433	Custodial Services	2,000,000
0439	Maintenance & Repairs/Real Property	500,000
0441	Maintenance & Repair/ Mach/Equip	98,000
0442	Vehicle Repairs/Parts	160,000
0445	Contracts	6,800,000
0447	Contract Law Enforcement	2,400,000
0448	Contracted Airport Rescue & Fire	1,761,400
0451	Rental-Machinery & Equipment	24,000
0452	Leases - All	44,000
0475	Staff Certification Compliance	11,000
0520	Insurance - Other	20,000
0521	Insurance - CGL	292,521
0522	Insurance - Property	275,000
0523	Insurance - Vehicles	125,000
0531	Telephone	150,000
0532	Postage	10,000
0533	Radio	20,000
0539	Marketing	210,000
0540	Advertising	700,000
0550	Printing, Publishing, Binding	45,000
0580	Travel, Conferences & Meetings	65,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	50,000

FUND: 0805 Aviation
AGENCY: A01 Aviation

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0592	Duplicating Services	3,500
0609	Films & Processing	2,100
0610	General Supplies	100,000
0615	Gas, Oil & Diesel Fuel	225,000
0616	Tires & Batteries	40,000
0617	Minor Apparatus & Tools	75,000
0618	Custodial Supplies	120,000
0619	Fire Extinguishers	4,000
0630	Books	1,500
0640	Periodicals	6,000
0651	Natural Gas	430,000
0652	Electricity	2,500,000
0657	Sewer & Water	91,000
0670	Freight	15,000
0681	Salt	50,000
0682	Construction Material	30,000
0684	Chemicals & Chlorine	300,000
0685	Lawn & Tree Supplies	25,000
0689	Special Treated Airfield Sand	55,000
0740	Equipment	300,000
0750	Furniture & Fixtures	14,000
0760	Vehicles	250,000
0810	Dues, Fees, & Licenses	60,000
0865	Medical Supplies	7,500
0890	Miscellaneous	6,000
0892	Taxes - Property	525,000
0895	Taxes - Other	20,000
0898	Special Projects	600,000
0900	Reimburse City	75,000
0903	Contingency	150,000
0907	Auditing	50,000
0912	Community Improvement Program	3,500,000
0919	Maturing Debt	11,600,000
0920	Interest On Maturing Debt	11,625,000
0971	Bond Fees Series '01	135,000
0972	Bond Fees Series '02	90,000
0973	Bond Fees - Other	15,000
0974	2005 Bond fees	10,000
AVIATION TOTAL:		\$58,865,030

FUND: 0805 Aviation
AGENCY: Various

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: A01 Aviation		
4995	Federal Grants	3,750,000
AVIATION - REVENUE FUND TOTAL:		\$3,750,000
AGENCY: A02 Aviation - Revenue Fund		
4141	Automobile Parking	24,850,000
4142	Aircraft Parking	10,000
4143	Rental Car Parking	150,000
4144	Terminal Advertising	375,000
4148	Non - Airline Space Rent	125,000
4149	Food & Beverages	700,000
4150	News & Gifts	300,000
4151	Telephone	45,000
4152	Terminal Rent/Display	5,118,500
4153	Rental Cars	4,500,000
4154	Vending Machines	30,000
4155	Passenger Facility Charges	5,400,000
4156	Landing Fees	6,336,000
4157	Aircraft Operating Fee	15,000
4158	Fuel Flow Fees	180,000
4159	Percentage of Gross	150,000
4161	Customer Facility Charge	2,400,000
4162	Privilege Fee	40,000
4163	Badge Fees	10,000
4164	Tag Fees	2,500
4165	Fingerprinting Fees	7,500
4646	Parking Permits	10,000
4770	Income from Invested Funds	1,000,000
4840	Airpark Land Rents	650,000
4841	Apron Rents	422,000
4842	Land & Building Rent, Taxiway	60,000
4844	Cleaning Surcharge	40,000
4847	Aviation - Reimbursements	750,000
4862	Violation 1st Offense	18,000
AVIATION - REVENUE FUND TOTAL:		\$53,694,500
AGENCY: Aviation - Bond Funds		
4770	Income from Invested Funds	2,000,000
AVIATION - BOND FUND TOTAL:		\$2,000,000

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,101,672
0130	Overtime Salary	128,000
0211	Health Insurance	132,030
0212	Dental Insurance	10,161
0213	Life Insurance	1,090
0214	Worker's Compensation	22,397
0219	Disability Insurance	1,085
0228	City Contributory System	142,821
0230	FICA	92,213
0271	Staff Development	3,000
0390	Other Services	15,000
0419	Service Agreements	15,400
0420	Data Processing	2,900
0431	Hazardous Waste Removal	1,700
0436	Towing Services	875
0441	Maintenance & Repair/ Mach/Equip	48,000
0442	Vehicle Repairs/Parts	10,500
0445	Contracts	40,820
0451	Rental-Machinery & Equipment	2,000
0520	Insurance - Other	50,000
0521	Insurance - CGL	32,323
0531	Telephone	5,800
0532	Postage	1,000
0539	Marketing	76,000
0540	Advertising	4,000
0550	Printing, Publishing, Binding	3,000
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	100
0591	Contract Manpower	43,000
0608	Irrigation Supplies	5,500
0609	Films & Processing	500
0610	General Supplies	4,250
0615	Gas, Oil & Diesel Fuel	30,100
0616	Tires & Batteries	6,200
0617	Minor Apparatus & Tools	7,000
0618	Custodial Supplies	11,250
0619	Fire Extinguishers	1,300
0651	Natural Gas	123,000
0652	Electricity	256,800
0681	Salt	2,000

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0682	Construction Material	25,900
0684	Chemicals & Chlorine	3,000
0685	Lawn & Tree Supplies	37,793
0688	Recreational Supplies	6,400
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	3,050
0865	Medical Supplies	1,400
0890	Miscellaneous	800
0898	Special Projects	37,000
0900	Reimburse City	1,000
0903	Contingency	50,000
0907	Auditing	10,000
0919	Maturing Debt	400,467
0920	Interest On Maturing Debt	279,367

PARKS, RECREATION & CEMETERIES TOTAL: **\$3,301,964**

FUND: 0807	Recreation Fund
AGENCY: 650	Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6501</u>	<u>6502</u>
0110	Regular Salary	98,849	178,534
0130	Overtime Salary	40,000	45,000
0211	Health Insurance	19,544	27,433
0212	Dental Insurance	1,596	2,022
0213	Life Insurance	121	239
0214	Worker's Compensation	3,733	3,733
0219	Disability Insurance	110	217
0228	City Contributory System	18,837	32,410
0230	FICA	10,428	16,826
0271	Staff Development	500	500
0419	Service Agreements	1,600	1,200
0420	Data Processing	200	200
0431	Hazardous Waste Removal	1,200	
0436	Towing Services	250	250
0441	Maintenance & Repair/ Mach/Equip	10,000	8,000
0442	Vehicle Repairs/Parts	2,000	4,000
0445	Contracts	10,000	10,000
0451	Rental-Machinery & Equipment	500	500
0521	Insurance - CGL	6,694	6,667
0531	Telephone	1,200	1,100
0539	Marketing	10,000	10,000
0540	Advertising	500	500
0610	General Supplies	100	150
0615	Gas, Oil & Diesel Fuel	7,000	4,500
0616	Tires & Batteries	1,000	2,000
0617	Minor Apparatus & Tools	1,000	1,000
0618	Custodial Supplies	2,400	2,000
0619	Fire Extinguishers	150	150
0651	Natural Gas	40,000	62,500
0652	Electricity	82,500	110,000
0681	Salt	500	500
0682	Construction Material	4,000	2,500
0684	Chemicals & Chlorine	1,000	2,000
0688	Recreational Supplies	500	1,000
0810	Dues, Fees, & Licenses	750	200
0865	Medical Supplies	300	300
0890	Miscellaneous	200	200
0898	Special Projects		25,000
0919	Maturing Debt	88,958	
0920	Interest On Maturing Debt	75,944	
		\$544,164	\$563,331

<u>XORG</u>	<u>ORGANIZATION</u>
6501	Parks - JFK Coliseum
6502	Parks - West Side Arena

FUND: 0807	Recreation Fund
AGENCY: 650	Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6503</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0110	Regular Salary	245,832	235,786	295,812	46,859
0130	Overtime Salary	10,000	32,000	1,000	
0211	Health Insurance	6,686	31,894	39,589	6,884
0212	Dental Insurance	525	2,534	2,999	485
0213	Life Insurance	71	276	307	76
0214	Worker's Compensation	3,733	3,733	3,733	3,732
0219	Disability Insurance	63	259	367	69
0228	City Contributory System	9,073	35,002	43,068	4,431
0230	FICA	19,501	20,250	22,109	3,099
0271	Staff Development	1,000	500	500	
0390	Other Services	5,000	10,000		
0419	Service Agreements	5,600	5,000	2,000	
0420	Data Processing	1,000	1,500		
0431	Hazardous Waste Removal	500			
0436	Towing Services	250	125		
0441	Maintenance & Repair/ Mach/Equip	15,000	13,000		2,000
0442	Vehicle Repairs/Parts	500	2,000	2,000	
0445	Contracts	10,000	6,000	300	4,520
0451	Rental-Machinery & Equipment	1,000			
0520	Insurance - Other	50,000			
0521	Insurance - CGL	5,535	8,968	4,459	
0531	Telephone	1,000	1,000	1,250	250
0532	Postage	200		800	
0539	Marketing	5,000	10,000	41,000	
0540	Advertising	2,000	500	500	
0550	Printing, Publishing, Binding	2,000	500	500	
0580	Travel, Conferences & Meetings			1,000	
0586	Mileage Reimbursement			100	
0591	Contract Manpower		43,000		
0608	Irrigation Supplies		5,000		500
0609	Films & Processing			500	
0610	General Supplies	1,000	500	2,500	
0615	Gas, Oil & Diesel Fuel	7,500	10,000	1,100	
0616	Tires & Batteries	1,000	2,000	200	
0617	Minor Apparatus & Tools	2,000	2,000		1,000
0618	Custodial Supplies	2,000	4,000	100	750
0619	Fire Extinguishers	500	500		
0651	Natural Gas	9,000	7,500	4,000	
0652	Electricity	36,000	23,000	5,100	200
0681	Salt	500	500		

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6503</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0682	Construction Material	7,000	10,000		2,400
0685	Lawn & Tree Supplies		20,000		17,793
0688	Recreational Supplies	1,000	1,500		2,400
0740	Equipment	10,000			
0810	Dues, Fees, & Licenses	2,000	100		
0865	Medical Supplies	800			
0890	Miscellaneous	200	200		
0898	Special Projects	12,000			
0900	Reimburse City			1,000	
0903	Contingency			50,000	
0907	Auditing			10,000	
0919	Maturing Debt	115,291	196,218		
0920	Interest On Maturing Debt	36,780	166,643		
		\$645,640	\$913,488	\$537,893	\$97,448

<u>XORG</u>	<u>ORGANIZATION</u>
6503	Parks - McIntyre
6505	Parks - Derryfield
6507	Parks - Administration-Enterprise
6511	Parks - School Grounds Maintenance - Enterprise

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4159	Percentage of Gross	25,000
4378	Golf - Non-resident (Senior single)	7,682
4379	Golf - Non-resident (Senior family)	596
4382	Golf - Resident Intermediate	19,668
4384	Golf - Nonres Family Membership	24,918
4385	Golf - Non Resident Intermediate	5,212
4386	Golf - Res Family Mem Add Tag	3,106
4387	Golf - Res Family Membership	47,813
4388	Golf - Res Junior Membership	9,880
4389	Golf - Res Single Membership	260,024
4390	Golf - Senior Res Family Membership	6,387
4391	Golf - Senior Res Single	42,574
4392	Golf -Nonres Single Membership	40,823
4393	Golf -NonresJunior Membership	5,451
4394	Greens Fees - 18 Holes	91,995
4395	Greens Fees - 9 Holes	132,221
4396	Greens Fees - Adult Lockers	4,120
4402	Tournaments - 49+ Greenfee Mem	41,200
4405	Ski - Chair Lift Night	20,000
4406	Ski - Pony Lift Night	21,000
4408	Ski - Season Pass Adult	3,220
4409	Ski - Chair Lift Weekday	4,000
4410	Ski - Chair Lift Weekend	15,000
4412	Ski - Season Pass Family	33,600
4416	Ski - Pony Lift Weekend	11,000
4417	Ski - Season Pass Junior	40,000
4424	Floor Rate	10,000
4426	Ice Rates	230,000
4427	Public Skating Adult Day	12,500
4429	Public Skating Senior	1,500
4430	Public Skating Youth Day	9,000
4431	Ice Logos	13,000
4432	Dasherboard Advertising	20,000
4433	Youth Hockey Leagues	395,000
4436	Junior Weekend - All Lifts	25,000
4437	Junior Weekday - All Lifts	14,000
4438	Junior PM - All Lifts	36,000
4439	Ski - Snow Tubing	100,000
4444	Family Mem College Student	10,628
4458	Ski School	45,000
4459	Concession Revenue	20,000
4462	School Athletics	235,000
4463	Figure Skating	12,000
4877	Building Rent	147,132
		2,252,250

FUND: 0809 Parking Enterprise
AGENCY: 540 Parking

FY 2008 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	562,685
0130	Overtime Salary	20,000
0211	Health Insurance	194,058
0212	Dental Insurance	15,061
0213	Life Insurance	729
0214	Worker's Compensation	28,954
0219	Disability Insurance	661
0228	City Contributory System	65,743
0230	FICA	43,072
0298	Uniform Allowance	8,400
0350	Management Services	12,000
0419	Service Agreements	8,500
0432	Snow Removal Services	50,000
0441	Maintenance & Repair/ Mach/Equip	20,000
0442	Vehicle Repairs/Parts	5,000
0445	Contracts	505,500
0452	Leases - All	440,567
0520	Insurance - Other	8,500
0521	Insurance - CGL	13,000
0522	Insurance - Property	3,000
0531	Telephone	10,700
0532	Postage	7,500
0540	Advertising	4,700
0550	Printing, Publishing, Binding	20,000
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	5,800
0610	General Supplies	11,000
0615	Gas, Oil & Diesel Fuel	4,000
0652	Electricity	30,000
0682	Construction Material	50,000
0810	Dues, Fees, & Licenses	2,000
0811	Credit Card Fees	32,983
0900	Reimburse City	1,800,000
0919	Maturing Debt	548,431
0920	Interest On Maturing Debt	268,739
0968	Other Project Costs	630,000

PARKING ENTERPRISE TOTAL: **\$5,434,283**

FUND: 0809 Parking Enterprise
AGENCY: 540 Parking

FY 2008 Expense Budget by Organization

OBJECT	DESCRIPTION	5400	5403	5424	5437
0110	Regular Salary	196,862	82,241	90,054	193,528
0130	Overtime Salary	2,000	2,500	5,500	10,000
0211	Health Insurance	52,522	11,876	42,120	87,540
0212	Dental Insurance	3,279	698	3,903	7,181
0213	Life Insurance	245	101	110	273
0214	Worker's Compensation	28,954			
0219	Disability Insurance	255	91	98	217
0228	City Contributory System	24,906	8,685	8,851	23,301
0230	FICA	14,969	6,341	7,271	14,491
0298	Uniform Allowance			2,000	6,400
0350	Management Services	6,000			6,000
0419	Service Agreements			8,500	
0432	Snow Removal Services	50,000			
0441	Maintenance & Repair/ Mach/Equip		4,000	10,000	6,000
0442	Vehicle Repairs/Parts		3,000	2,000	
0445	Contracts	450,000	54,000		1,500
0520	Insurance - Other			8,500	
0521	Insurance - CGL	13,000			
0522	Insurance - Property		3,000		
0531	Telephone	10,000			700
0532	Postage	3,000			4,500
0540	Advertising	3,700		1,000	
0550	Printing, Publishing, Binding	2,000		3,000	15,000
0580	Travel, Conferences & Meetings	3,000			
0592	Duplicating Services	1,000		2,800	2,000
0610	General Supplies	5,000		2,000	4,000
0615	Gas, Oil & Diesel Fuel		1,500	2,500	
0652	Electricity			30,000	
0682	Construction Material		40,000	10,000	
0810	Dues, Fees, & Licenses	2,000			
0811	Credit Card Fees		32,983		
0900	Reimburse City	1,800,000			
0919	Maturing Debt	548,431			
0920	Interest On Maturing Debt	268,739			
0968	Other Project Costs	630,000			

\$4,119,862	\$251,016	\$240,207	\$382,631
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OBJECT	DESCRIPTION	5425	5426
0452	Leases - All	356,667	83,900

\$356,667	\$83,900
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XORG	ORGANIZATION	XORG	ORGANIZATION
5400	Parking - Administration	5425	Parking - Wall Street
5403	Parking - Meters	5426	Parking - 1155 Elm Street
5424	Parking - Victory Garage	5437	Parking - PCO's

FUND: 0809 Parking Enterprise
AGENCY: 540 Parking

FY 2008 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4367	Parking Pay Stations-CR CD Collect	94,236
4368	Parking Meters	784,828
4369	Civic Center	91,274
4496	Booting Fine	30,000
4646	Parking Permits	1,565,206
4650	Daily Revenue Card Lease	671,751
4651	Monthly Revenue Lease	155,115
4652	Meter Hood	32,871
4681	Auto Registration Parking	165,000
4866	Parking Fine Court	4,123
4896	Expired Meters	2,130,991
4898	Refund - Victory Garage	(2,920)
PARKING ENTERPRISE TOTAL:		\$5,722,475